

Sample Agency  
Balance Sheet  
All Funds

Date 06/30/06  
Time 13:50:42

	<u>Current Year</u> As of 06/06	<u>Prior Year</u> As of 06/05
<u>Assets</u>		
<u>Current Assets</u>		
Cash	360,647.82	306,941.89
Accounts Receivable	58,728.71	30,697.86
Total Current Assets	<u>419,376.53</u>	<u>337,639.75</u>
<u>Fixed Assets</u>		
Property, Plant & Equipment	166,411.16	166,411.16
Accumulated Depreciation	(100,887.16)	(75,154.12)
Total Fixed Assets	<u>65,524.00</u>	<u>91,257.04</u>
Total Assets	<u><u>484,900.53</u></u>	<u><u>428,896.79</u></u>
<u>Liabilities &amp; Fund Balance</u>		
<u>Current Liabilities</u>		
Trade Payables	106,057.72	107,870.54
Payroll Taxes Payable	29,573.68	32,356.56
Total Current Liabilities	<u>135,631.40</u>	<u>140,227.10</u>
<u>Long Term Liabilities</u>		
Mortgage Payable - Building	69,870.02	69,870.02
Total Long Term Liabilities	<u>69,870.02</u>	<u>69,870.02</u>
<u>Fund Balance</u>		
Fund Balance	279,399.11	218,799.67
Total Fund Balance	<u>279,399.11</u>	<u>218,799.67</u>
Total Liabilities & Fund Balance	<u><u>484,900.53</u></u>	<u><u>428,896.79</u></u>